

DEPARTMENT OF FINANCE
HOUSING ASSETS LIST
ASSEMBLY BILL X1 26 AND ASSEMBLY BILL 1484
(Health and Safety Code Section 34176)

Former Redevelopment Agency: La Quinta Redevelopment Agency

Successor Agency to the Former
Redevelopment Agency: City of La Quinta

Entity Assuming the Housing Functions
of the former Redevelopment Agency: La Quinta Housing Authority

Entity Assuming the Housing Functions
Contact Name: Frank J. Spevacek Title Executive Director Phone (760) 777-7030 E-Mail Address fspevacek@la-quinta.org

Entity Assuming the Housing Functions
Contact Name: Debbie Powell Title Econ Dev/Housing Manager Phone (760) 777-7073 E-Mail Address dpowell@la-quinta.org

All assets transferred to the entity assuming the housing functions between February 1, 2012 and the date the exhibits were created are included in this housing assets list.
The following Exhibits noted with an X in the box are included as part of this inventory of housing assets:

Exhibit A - Real Property	<input checked="" type="checkbox"/>
Exhibit B- Personal Property	<input checked="" type="checkbox"/>
Exhibit C - Low-Mod Encumbrances	<input checked="" type="checkbox"/>
Exhibit D - Loans/Grants Receivables	<input checked="" type="checkbox"/>
Exhibit E - Rents/Operations	<input checked="" type="checkbox"/>
Exhibit F- Rents	<input checked="" type="checkbox"/>
Exhibit G - Deferrals	<input type="checkbox"/>

Prepared By: Debbie Powell, Econ Dev/Housing Manager

Date Prepared: 7/31/2012

Note-If a housing asset meets the criteria of more than one of the exhibits of this Housing Assets List upon the inclusion of such asset on any one of the exhibits hereof, such asset is deemed to have been listed on all other exhibits hereof whose criteria are met by such asset.

La Quinta Housing Authority
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of Asset a/	Legal Title and Description	Carrying Value of Asset*	Total square footage	Square footage reserved for low-mod housing	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant b/	Date of transfer to Housing Successor Agency	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition by the former RDA	Interest in real property (option to purchase, easement, etc.)
1	Vacant Land for Low/Mod Housing; (To include 174 very-low and low income and 2 moderate income units) subject to Jan. 4, 2011 DDA	600-020-054; Parcel 2; LLA 2010-508; 10.32 acres SEC Hwy 111/Dune Palms Rd	\$10,626,276	449,539	449,539	No - covenant to be recorded upon closing in late August 2012	Redevelopment Law/State Tax Credits	Mar-12	Acquisition: \$10,626,276 Construction to be funded: \$29,000,000		Developer Tax Exempt Bonds of \$24,400,000: 4% Tax Credit Equity of \$16,889,752	Mar-07	Fee
2	Low/Mod Housing (72 affordable housing units for very-low income)	609-040-007 & 023; "Washington St Apts" 42800 Washington Street; 72 unit senior/special needs housing complex	\$6,368,950	208,652	208,652	Yes	Redevelopment Law/USDA-Rural Development Rent Subsidy (Federal Funds)	50% ownership transferred to housing successor by operation of law 2/1/2012; Housing Authority is fee owner	\$3,700,000	Future construction: \$18,529,580 Housing Bond Proceeds		Oct-08	Fee
3	Vacant Land for Low/Mod Housing	609-040-028; 6.9 acres south of Washington Street/Hidden River Road	\$4,608,638	300,564	300,564	No		Mar-11	\$4,608,638			Jun-08	Fee
4	Vacant Land for Low/Mod Housing	600-030-001 to 009; total 5.65 acres, SEC Dune Palms/Westward Ho	\$2,916,748	246,114	246,114,	No		Mar-11	\$2,916,748			2006 through 2010	Fee
5	Vacant Land for Low/Mod Housing	773-077-014; 1.16 acres on Avenida Montezuma, North of LQ Community Park	\$1,115,346	50,529	50,529	No		Mar-11	\$1,115,346			Jun-08	Fee
6	Vacant Land for Low/Mod Housing	773-223-022; NEC Avenida Herrera/Calle Sonora	\$20,100	5,000	5,000	No		Mar-11	\$20,100			Jun-07	Fee
7	Vacant Land for Low/Mod Housing	733-233-019; West side Avenida Villa between Calle Durango/Calle Sonora	\$21,600	5,000	5,000	No		Mar-11	\$21,600			Mar-93	Fee
8	Vacant Land for Low/Mod Housing	773-234-015; West side of Avenida Navarro between Calle Durango/Calle Sonora	\$22,600	5,000	5,000	No		Mar-11	\$22,600			Feb-93	Fee
9	Vacant Land for Low/Mod Housing	770-174-002; Calle Tamazula south of Avenida La Fonda	\$68,332	11,325	11,325	No		Mar-11	\$68,332			Oct-90	Fee

10	Low/Mod Rental Single-Family House	770-166-019; 51-395 Calle Kalima	\$191,191	Lot: 4,761	House: 1,550	Yes	Redevelopment Law/HUD Rent Subsidy (Federal Funds)	Mar-11	\$191,191				Jan-09	Fee
11	Low/Mod Rental Single-Family House	773-083-021; 51-395 Avenida Vallejo	\$88,000	Lot: 4,761	House: 1,434	Yes	Redevelopment Law/HUD Rent Subsidy (Federal Funds)	Mar-11	\$88,000				Aug-95	Fee
12	Low/Mod Rental Single-Family House	773-152-015; 51-805 Avenida Cortez	\$86,593	Lot: 4,761	House: 1,434	Yes	Redevelopment Law/HUD Rent Subsidy (Federal Funds)	Mar-11	\$86,593				Jan-09	Fee
13	Low/Mod Rental Single-Family House	774-175-007; 53-880 Avenida Navarro	\$88,000	Lot: 4,761	House: 1,434	Yes	Redevelopment Law/HUD Rent Subsidy (Federal Funds)	Mar-11	\$88,000				Aug-95	Fee
14	Low/Mod Rental Single-Family House	773-321-013; 52-985 Avenida Carranza	\$88,000	Lot: 4,761	House: 1,248	Yes	Redevelopment Law/HUD Rent Subsidy (Federal Funds)	Mar-11	\$88,000				Aug-95	Fee
15	Low/Mod Rental Single-Family House	774-213-023; 54-245 Avenida Herrera	\$88,000	Lot: 5,227	House: 1,407	Yes	Redevelopment Law/HUD Rent Subsidy (Federal Funds)	Mar-11	\$88,000				Aug-95	Fee
16	Low/Mod Rental Single-Family House	774-232-032; 54-280 Avenida Madero	\$88,000	Lot: 4,761	House: 1,434	Yes	Redevelopment Law/HUD Rent Subsidy (Federal Funds)	Mar-11	\$88,000				Aug-95	Fee
17	Low/Mod Rental Single-Family House	774-122-016; 53-565 Avenida Vallejo	\$88,000	Lot: 4,761	House: 1,434	Yes	Redevelopment Law/HUD Rent Subsidy (Federal Funds)	Mar-11	\$88,000				Aug-95	Fee
18	Low/Mod Rental Single-Family House	774-131-013; 53-523 Avenida Martinez	\$88,000	Lot: 4,761	House: 1,537	Yes	Redevelopment Law/HUD Rent Subsidy (Federal Funds)	Mar-11	\$88,000				Aug-95	Fee
19	Low/Mod Rental Single-Family House	774-131-014; 53-541 Avenida Martinez	\$88,000	Lot: 4,761	House: 1,434	Yes	Redevelopment Law/HUD Rent Subsidy (Federal Funds)	Mar-11	\$88,000				Aug-95	Fee
20	Low/Mod Rental Single-Family House	773-265-020; 52-425 Eisenhower Drive	\$88,000	Lot: 4,761	House: 1,434	Yes	Redevelopment Law/HUD Rent Subsidy (Federal Funds)	Mar-11	\$88,000				Aug-95	Fee
21	Low/Mod Rental Single-Family House	773-281-020; 52-635 Avenida Diaz	\$88,000	Lot: 4,761	House: 1,434	Yes	Redevelopment Law/HUD Rent Subsidy (Federal Funds)	Mar-11	\$88,000				Aug-95	Fee
22	Low/Mod Rental Single-Family House	774-143-017; 53-825 Avenida Juarez	\$88,000	Lot: 4,761	House: 1,390	Yes	Redevelopment Law/HUD Rent Subsidy (Federal Funds)	Mar-11	\$88,000				Aug-95	Fee
23	Low/Mod Rental Single-Family House	774-151-023; 53-965 Avenida Diaz	\$88,000	Lot: 4,761	House: 1,394	Yes	Redevelopment Law/HUD Rent Subsidy (Federal Funds)	Mar-11	\$88,000				Aug-95	Fee

24	Low/Mod Rental Single-Family House	774-153-014; 53-775 Avenida Alvarado	\$88,000	Lot: 4,761	House: 1,380	Yes	Redevelopment Law/HUD Rent Subsidy (Federal Funds)	Mar-11	\$88,000					Aug-95	Fee
25	Low/Mod Rental Single-Family House	774-163-015; 53-795 Avenida Herrera	\$88,000	Lot: 4,761	House: 1,394	Yes	Redevelopment Law/HUD Rent Subsidy (Federal Funds)	Mar-11	\$88,000					Aug-95	Fee
26	Low/Mod Rental Single-Family House	773-326-024; 52-985 Eisenhower Drive	\$88,000	Lot: 4,761	House: 1,537	Yes	Redevelopment Law/HUD Rent Subsidy (Federal Funds)	Mar-11	\$88,000					Aug-95	Fee
27	Low/Mod Rental Single-Family House	773-333-018; 52-835 Avenida Villa	\$88,000	Lot: 4,761	House: 1,434	Yes	Redevelopment Law/HUD Rent Subsidy (Federal Funds)	Mar-11	\$88,000					Aug-95	Fee
28	Low/Mod Rental Single-Family House	773-333-019; 52-845 Avenida Villa	\$88,000	Lot: 4,761	House: 1,434	Yes	Redevelopment Law/HUD Rent Subsidy (Federal Funds)	Mar-11	\$88,000					Aug-95	Fee
29	Low/Mod Rental Single-Family House	774-044-017; 53-105 Avenida Obregon	\$88,000	Lot: 4,761	House: 1,394	Yes	Redevelopment Law/HUD Rent Subsidy (Federal Funds)	Mar-11	\$88,000					Aug-95	Fee
30	Low/Mod Rental Single-Family House	774-044-020; 53-155 Avenida Obregon	\$88,000	Lot: 4,761	House: 1,394	Yes	Redevelopment Law/HUD Rent Subsidy (Federal Funds)	Mar-11	\$88,000					Aug-95	Fee
31	Low/Mod Rental Single-Family House	774-044-021; 53-175 Avenida Obregon	\$88,000	Lot: 4,761	House: 1,434	Yes	Redevelopment Law/HUD Rent Subsidy (Federal Funds)	Mar-11	\$88,000					Aug-95	Fee
32	Low/Mod Rental Single-Family House	774-053-017; 53-105 Avenida Herrera	\$88,000	Lot: 4,761	House: 1,434	Yes	Redevelopment Law/HUD Rent Subsidy (Federal Funds)	Mar-11	\$88,000					Aug-95	Fee
33	Low/Mod Rental Single-Family House	774-094-014; 53-275 Avenida Navarro	\$88,000	Lot: 4,761	House: 1,434	Yes	Redevelopment Law/HUD Rent Subsidy (Federal Funds)	Mar-11	\$88,000					Aug-95	Fee
34	Low/Mod Rental Single-Family House	773-321-013; 52-985 Avenida Carranza	\$88,000	Lot: 4,761	House: 1,537	Yes	Redevelopment Law/HUD Rent Subsidy (Federal Funds)	Mar-11	\$88,000					Aug-95	Fee
35	Low/Mod Rental Single-Family House	733-322-025; 52-855 Avenida Ramirez	\$88,000	Lot: 4,761	House: 1,434	Yes	Redevelopment Law/HUD Rent Subsidy (Federal Funds)	Mar-11	\$88,000					Aug-95	Fee
36	Low/Mod Rental Single-Family House	773-295-017; 52-565 Eisenhower Drive	\$88,000	Lot: 4,761	House: 1,434	Yes	Redevelopment Law/HUD Rent Subsidy (Federal Funds)	Mar-11	\$88,000					Aug-95	Fee
37	Low/Mod Rental Single-Family House	773-222-022; 52-225 Avenida Vallejo	\$88,000	Lot: 4,761	House: 1,537	Yes	Redevelopment Law/HUD Rent Subsidy (Federal Funds)	Mar-11	\$88,000					Aug-95	Fee
38	Low/Mod Rental Single-Family House	774-171-010; 53-940 Eisenhower Drive	\$74,309	Lot: 4,761	House: 1,394	Yes	Redevelopment Law/HUD Rent Subsidy (Federal Funds)	Mar-11	\$74,309					Feb-10	Fee

39	Low/Mod Rehabbed Single-Family House (to be sold to income qualified buyer)	774-134-017; 53-645 Avenida Navarro	\$88,687	Lot: 4,761	House: 1,216	Yes	Redevelopment Law	Jun-11	\$88,687				Jan-11	Fee
40	20 Low/Mod Housing Units (affordable to low income tenants)	Aventine Apartments 47-750 Adams Street	\$224,123			Yes	Redevelopment Law	Feb-12	\$224,123				Dec-99	20 affordable housing covenants
41	79 Low/Mod Housing Units (affordable to very-low income seniors)	Hadley Villas 78-875 Avenue 47	\$887,000			Yes	Redevelopment Law	Feb-12	\$887,000				Aug-03	79 affordable housing covenants
42	91 Low/Mod Housing Units (includes 45 very-low and 46 low income units)	Seasons Senior Apartments, 50-915 Rainbow Ct.	\$2,112,847			Yes	Redevelopment Law	Feb-12	\$2,112,847				Sep-94	91 affordable housing covenants
43	118 Low/Mod Housing Units (includes 70 very-low and 48 low income units)	Miraflores Senior Apartments, 47-747 Gertrude Way	\$9,500,000			Yes	Redevelopment Law	Feb-12	\$9,500,000				Oct-07	118 affordable housing covenants
44	14 Low/Mod Housing Units (low income units)	Mtn View Apartments, 51-020 Eisenhower Dr.	\$350,000			Yes	Redevelopment Law	Feb-12	\$350,000				Sep-01	14 affordable housing covenants
45	80 Low/Mod Housing Units (includes 79 very-low and 1 moderate income units)	Vista Dunes Courtyard Homes, 44-950 Vista Dunes Lane	\$24,000,000			Yes	Redevelopment Law	Feb-12	\$24,000,000				Oct-07	80 affordable housing covenants
46	218 Low/Mod Housing Units (includes 216 very-low and 1 moderate income units)	Wolff Waters Place, 47-795 Dune Palms Road	\$30,147,938			Yes	Redevelopment Law	Feb-12	\$30,147,938				Dec-07	218 affordable housing covenants
47	Low/Mod Housing - 2 Single Family Homes (very-low income)	53220 & 53240 Avenida Alvarado	\$180,050			Yes	Redevelopment Law	Feb-12	\$180,050				Aug-11	2 affordable housing covenants

a/ Asset types may include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

b/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

* The amount listed on this exhibit as the "Carrying Value of Asset" is the purchase price paid by the redevelopment agency for such asset and may not represent the current fair market value of the asset.

City of La Quinta
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of Asset a/	Description	Carrying Value of Asset*	Date of transfer to Housing Successor Agency	Acquisition cost funded with Low-Mod Housing Fund monies	Acquisition costs funded with other RDA funds	Acquisition costs funded with non-RDA funds	Date of acquisition by the former RDA
1	Appliances	Washington St. Apts, 67 Refridgerators, 72 Ranges, 72 Range Hoods	\$81,490	1-Mar-11	Included in original aqcquisition of \$3,700,000			See Item 2 in Exhibit A
2	Appliances	Cove Rental Homes,28 Ranges	\$17,500	1-Feb-12	Included in original aqcquisitions			See Items 10-38 in Exhibit A
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* Estimated replacement value

a/ Asset types any personal property provided in residences, including furniture and appliances, all housing-related files and loan documents, office supplies, software licenses, and mapping programs, that were acquired for low and moderate income housing purposes, either by purchase or through a loan, in whole or in part, with any source of funds.

City of La Quinta
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of housing built or acquired with enforceably obligated funds a/	Date contract for Enforceable Obligation was executed	Contractual counterparty	Total amount currently owed for the Enforceable Obligation	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant b/	Current owner of the property	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition of the property
1	176 apartments for low-moderate income tenants	Jan-11	Coral Mountain Partners, LLC	\$29,000,000.00	No - covenant to be recorded upon closing in late August 2012		La Quinta Housing Authority	\$29,000,000		Developer Tax Exempt Bonds of \$24,400,000: 4% Tax Credit Equity of \$16,889,752	Mar-07
2	72 unit senior & special needs apartment complex - rehab and addition of 24 new units	Jun-08	United States Department of Agruiculture-Rural Development	\$18,529,580.00	Yes	Redevelopme nt Law/USDA-Rural Development Rent Subsidy (Federal Funds)	La Quinta Housing Authority	Acquisition: \$3,700,000	Future construction: \$18,529,580 Housing Bond Proceeds		Oct-08
3	Low/Mod Affordable Housing - 2004 Tax Exempt Bond Proceeds	6/1/2004	U.S. Bank as Bond Trustee and Bond Holders	Balance of Bond Proceeds: \$2,999,754	Yes	Bond Official Statement & Indenture of Trust and related bond agreements and documents	Assets of the La Quinta Housing Authority				
4	Low/Mod Affordable Housing - 2011 Taxable Bond Proceeds	3/15/2011	U.S. Bank as Bond Trustee and Bond Holders	Balance of Bond Proceeds: \$25,532,913	Yes	Bond Official Statement & Indenture of Trust and related bond agreements and documents	Assets of the La Quinta Housing Authority				
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a/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

b/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

Exhibit D - Loans/Grants Receivables
City of La Quinta
Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a		Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued		Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
1	Loan		\$4,131.57	2/18/1998	53-945 Ave. Ramirez	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,131.57
2	Loan		\$4,175.57	2/18/1998	54-165 Eisenhower Dr.	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,175.57
3	Loan		\$6,409.07	2/18/1998	51-200 Calle Obispo	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$6,409.07
4	Loan		\$4,825.45	2/18/1998	51-360 Ave. Herrera	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,825.45
5	Loan		\$1,817.45	2/18/1998	51-614 Ave. Herrera	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$1,817.45
6	Loan		\$4,187.24	4/7/1998	52-775 Ave. Villa	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,187.24
7	Loan		\$4,426.73	4/7/1998	52-190 Ave. Rubio	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,426.73
8	Loan		\$4,182.87	5/7/1998	54-225 Ave. Herrera	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,182.87
9	Loan		\$4,473.73	5/7/1998	52-105 Ave. Rubio	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,473.73
10	Loan		\$4,844.45	5/7/1998	51-405 Ave. Ramirez	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,844.45
11	Loan		\$4,844.45	5/7/1998	77-616 Calle Hidalgo	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,844.45
12	Loan		\$4,346.89	11/24/1998	52-580 Ave. Carranza	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,346.89
13	Loan		\$4,693.35	11/24/1998	51-373 Ave. Vallejo	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,693.35
14	Loan		\$4,065.25	1/12/1999	53-620 Ave. Cortez	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,065.25
15	Loan		\$4,655.39	1/12/1999	53-600 Ave. Navarro	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,655.39
16	Loan		\$4,065.21	1/12/1999	53-890 Ave. Velasco	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,065.21
17	Loan		\$4,925.46	1/12/1999	52-910 Ave. Cortez	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,925.46
18	Loan		\$3,480.00	1/17/1999	53-325 Ave. Obregon	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$3,480.00
19	Loan		\$3,425.00	2/11/1999	53-555 Ave. Rubio	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$3,425.00
20	Loan		\$3,425.00	2/11/1999	52-860 Ave. Villa	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$3,425.00
21	Loan		\$4,035.97	2/18/1999	54-430 Ave. Alvarado	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,035.97
22	Loan		\$4,125.00	2/18/1999	52-485 Ave. Rubio	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,125.00
23	Loan		\$4,401.89	2/18/1999	52-675 Ave. Velasco	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,401.89
24	Loan		\$4,120.21	2/23/1999	54-055 Eisenhower Drive	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,120.21
25	Loan		\$4,120.21	2/23/1999	53-910 Ave. Herrera	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,120.21
26	Loan		\$4,748.35	2/23/1999	51-740 Ave. Velasco	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,748.35
27	Loan		\$4,533.42	3/4/1999	52-520 Ave. Ramirez	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,533.42
28	Loan		\$4,782.70	3/14/1999	51-975 Ave. Ramirez	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,782.70
29	Loan		\$4,142.30	4/4/1999	54-175 Ave. Diaz	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,142.30

30	Loan		\$4,308.15	4/4/1999	52-885	Ave. Mendoza	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,308.15
31	Loan		\$4,277.30	6/3/1999	53-840	Ave. Martinez	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,277.30
32	Loan		\$4,333.15	6/3/1999	53-201	Ave. Martinez	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,333.15
33	Loan		\$4,357.70	6/8/1999	53-325	Ave. Alvarado	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,357.70
34	Loan		\$4,453.15	6/8/1999	52-840	Ave. Navarro	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,453.15
35	Loan		\$5,147.70	6/8/1999	77-670	Calle Sinaloa	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$5,147.70
36	Loan		\$3,480.00	6/17/1999	54-722	Ave. Herrera	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$3,480.00
37	Loan		\$3,480.00	6/17/1999	52-100	Ave. Ramirez	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$3,480.00
38	Loan		\$4,186.26	6/23/1999	53-910	Ave. Cortez	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,186.26
39	Loan		\$3,480.00	6/23/1999	53-450	Ave. Ramirez	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$3,480.00
40	Loan		\$4,949.51	6/23/1999	51-650	Ave. Vallejo	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,949.51
41	Loan		\$4,507.30	8/19/1999	77-805	Calle Chillon	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,507.30
42	Loan		\$4,826.97	8/19/1999	77-395	Calle Durango	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,826.97
43	Loan		\$4,596.97	8/26/1999	52-410	Ave. Villa	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,596.97
44	Loan		\$4,531.97	8/26/1999	52-385	Ave. Martinez	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,531.97
45	Loan		\$3,615.00	1/13/2000	53-125	Eisenhower	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$3,615.00
46	Loan		\$4,096.40	1/18/2000	54-585	Eisenhower Dr.	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,096.40
47	Loan		\$5,169.22	1/18/2000	51-933	Ave. Navarro	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$5,169.22
48	Loan		\$4,746.97	1/20/2000	51-120	Ave. Velasco	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,746.97
49	Loan		\$4,696.97	1/20/2000	51-845	Ave. Rubio	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,696.97
50	Loan		\$3,600.00	4/13/2000	77-640	Calle Arroba	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$3,600.00
51	Loan		\$3,600.00	4/13/2000	53-960	Ave. Alvarado	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$3,600.00
52	Loan		\$4,903.78	5/10/2000	51-970	Ave. Carranza	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,903.78
53	Loan		\$4,903.78	5/10/2000	77-395	Calle Sinaloa	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,903.78
54	Loan		\$4,748.01	6/15/2000	51-104	Ave. Vallejo	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,748.01
55	Loan		\$4,297.48	7/11/2000	54-225	Ave. Mendoza	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,297.48
56	Loan		\$8,524.42	7/11/2000	51-420	Calle Iloilo	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$8,524.42
57	Loan		\$8,524.42	7/11/2000	51-315	Calle Guatemala	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$8,524.42
58	Loan		\$4,748.01	7/25/2000	51-045	Ave. Velasco	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,748.01
59	Loan		\$7,425.82	7/25/2000	78-570	Saguaro Road	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$7,425.82
60	Loan		\$8,524.42	7/25/2000	51-415	Calle Jacumba	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$8,524.42
61	Loan		\$4,297.48	8/17/2000	53-675	Ave. Alvarado	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,297.48
62	Loan		\$8,913.99	8/17/2000	46-441	Roudel Lane	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$8,913.99
63	Loan		\$10,344.42	8/17/2000	51-410	Calle Iloilo	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$10,344.42

64	Loan		\$4,041.88	8/22/2000	53-790	Ave. ALvarado	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,041.88
65	Loan		\$4,539.66	8/22/2000	52-151	Ave. Carranza	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,539.66
66	Loan		\$4,653.01	8/22/2000	51-870	Ave. Villa	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,653.01
67	Loan		\$4,049.16	8/23/2000	54-180	Ave. Juarez	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,049.16
68	Loan		\$4,123.76	8/23/2000	53-753	Ave. Vallejo	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,123.76
69	Loan		\$4,442.22	8/23/2000	52-190	Ave. Carranza	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,442.22
70	Loan		\$8,524.42	8/23/2000	78-170	Calle Fortuna	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$8,524.42
71	Loan		\$7,425.82	8/23/2000	78-565	Bottlebrush Drive	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$7,425.82
72	Loan		\$10,284.42	8/24/2000	51-604	Ave. Villa	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$10,284.42
73	Loan		\$4,206.96	10/18/2000	53-235	Ave. Navarro	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,206.96
74	Loan		\$7,749.25	10/18/2000	78-707	Saguaro Road	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$7,749.25
75	Loan		\$4,058.92	11/29/2000	54-105	Ave. Rubio	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,058.92
76	Loan		\$3,725.00	12/7/2000	53-175	Ave. Ramirez	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$3,725.00
77	Loan		\$3,725.00	12/7/2000	53-065	Ave. Navarro	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$3,725.00
78	Loan		\$804.11	12/7/2000	52-500	Ave. Ramirez	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$804.11
79	Loan		\$8,913.99	12/20/2000	46-464	Roudel Lane	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$8,913.99
80	Loan		\$4,362.12	3/16/2001	52-621	Ave. Herrera	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,362.12
81	Loan		\$9,072.72	3/16/2001	51-622	Ave. Navarro	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$9,072.72
82	Loan		\$8,622.72	3/16/2001	51-445	Ave. Mendoza	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$8,622.72
83	Loan		\$4,362.12	3/26/2001	77-211	Calle Sonora	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,362.12
84	Loan		\$4,362.12	3/26/2001	52-525	Ave. Juarez	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,362.12
85	Loan		\$4,516.69	8/15/2001	51-385	Eisenhower Dr.	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,516.69
86	Loan		\$4,594.77	9/25/2001	53-685	Ave. Alvarado	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,594.77
87	Loan		\$5,088.31	9/25/2001	52-031	Ave. Velasco	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$5,088.31
88	Loan		\$5,697.15	9/25/2001	51-120	Ave. Carranza	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$5,697.15
89	Loan		\$4,601.26	12/27/2001	54-765	Ave. Ramirez	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,601.26
90	Loan		\$4,594.77	12/27/2001	53-635	Ave. Herrera	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,594.77
91	Loan		\$4,731.52	12/27/2001	52-795	Ave. Mendoza	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,731.52
92	Loan		\$4,913.38	12/27/2001	77-885	Calle Ensenada	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,913.38
93	Loan		\$4,862.18	12/27/2001	52-685	Ave. Vallejo	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,862.18
94	Loan		\$3,620.00	6/6/2002	52-253	Ave. Villa	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$3,620.00
95	Loan		\$1,695.00	6/6/2002	52-582	Ave. Herrera	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$1,695.00
96	Loan		\$5,672.60	6/6/2002	52-042	Ave. Herrera	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$5,672.60
97	Loan		\$4,613.43	6/7/2002	54-280	Ave/ Vallejo	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,613.43

98	Loan		\$5,173.65	6/27/2002	51-885	Ave. Martinez	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$5,173.65
99	Loan		\$6,017.80	8/6/2002	51-125	Ave. Velasco	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$6,017.80
100	Loan		\$4,425.00	11/15/2002	52-930	Ave. Juarez	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,425.00
101	Loan		\$4,425.00	11/15/2002	52-175	Ave. Ramirez	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,425.00
102	Loan		\$4,425.00	11/15/2002	51-865	Ave. Herrera	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,425.00
103	Loan		\$5,208.64	3/19/2003	52-090	Ave. Martiez	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$5,208.64
104	Loan		\$5,737.84	3/19/2003	51-286	Ave. Velasco	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$5,737.84
105	Loan		\$5,074.43	5/28/2003	53-320	Ave. Rubio	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$5,074.43
106	Loan		\$5,208.63	5/28/2003	52-071	Ave. Herrera	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$5,208.63
107	Loan		\$4,875.00	6/22/2004	51-910	Ave. Villa	**	Sewer Subsidy	Sewer Hook-Up Fees	None*	12%	\$4,875.00
108	Loan		\$47,280.00	4/21/1993	51-810	Ave. Alvarado	**	Silent Second TD	Second Trust Deed	None*		\$47,280.00
109	Loan		\$38,091.00	4/29/1993	51-815	Ave. Alvarado	**	Silent Second TD	Second Trust Deed	None*		\$38,091.00
110	Loan		\$61,636.00	4/29/1993	52-085	Ave. Alvarado	**	Silent Second TD	Second Trust Deed	None*		\$61,636.00
111	Loan		\$38,066.00	4/29/1993	52-845	Ave. Alvarado	**	Silent Second TD	Second Trust Deed	None*		\$38,066.00
112	Loan		\$38,091.00	4/30/1993	52-975	Ave. Alvarado	**	Silent Second TD	Second Trust Deed	None*		\$38,091.00
113	Loan		\$58,022.00	10/1/1993	53-195	Ave. Alvarado	**	Silent Second TD	Second Trust Deed	None*		\$58,022.00
114	Loan		\$58,022.00	10/1/1993	53-620	Ave. Alvarado	**	Silent Second TD	Second Trust Deed	None*		\$58,022.00
115	Loan		\$54,280.00	12/22/1993	53-760	Ave. Alvarado	**	Silent Second TD	Second Trust Deed	None*		\$54,280.00
116	Loan		\$43,150.00	12/22/1993	53-785	Ave. Alvarado	**	Silent Second TD	Second Trust Deed	None*		\$43,150.00
117	Loan		\$59,280.00	12/22/1993	54-840	Ave. Alvarado	**	Silent Second TD	Second Trust Deed	None*		\$59,280.00
118	Loan		\$54,280.00	12/22/1993	51-535	Ave. Bermudas	**	Silent Second TD	Second Trust Deed	None*		\$54,280.00
119	Loan		\$21,150.00	12/22/1993	51-705	Ave. Bermudas	**	Silent Second TD	Second Trust Deed	None*		\$21,150.00
120	Loan		\$47,280.00	12/22/1993	51-945	Ave. Bermudas	**	Silent Second TD	Second Trust Deed	None*		\$47,280.00
121	Loan		\$33,280.00	12/30/1993	51-985	Ave. Bermudas	**	Silent Second TD	Second Trust Deed	None*		\$33,280.00
122	Loan		\$58,022.00	4/1/1994	52-165	Ave. Bermudas	**	Silent Second TD	Second Trust Deed	None*		\$58,022.00
123	Loan		\$58,022.00	4/29/1994	52-205	Ave. Bermudas	**	Silent Second TD	Second Trust Deed	None*		\$58,022.00
124	Loan		\$34,632.00	12/28/1994	52-445	Ave. Bermudas	**	Silent Second TD	Second Trust Deed	None*		\$34,632.00
125	Loan		\$58,340.00	10/23/1995	52-050	Ave. Carranza	**	Silent Second TD	Second Trust Deed	None*		\$58,340.00
126	Loan		\$47,130.00	10/23/1995	52-085	Ave. Carranza	**	Silent Second TD	Second Trust Deed	None*		\$47,130.00
127	Loan		\$47,130.00	10/25/1995	52-135	Ave. Carranza	**	Silent Second TD	Second Trust Deed	None*		\$47,130.00
128	Loan		\$67,171.00	10/26/1995	52-380	Ave. Carranza	**	Silent Second TD	Second Trust Deed	None*		\$67,171.00
129	Loan		\$42,183.00	10/26/1995	52-475	Ave. Carranza	**	Silent Second TD	Second Trust Deed	None*		\$42,183.00
130	Loan		\$68,000.00	10/27/1995	52-555	Ave. Carranza	**	Silent Second TD	Second Trust Deed	None*		\$68,000.00
131	Loan		\$40,000.00	12/28/1995	52-800	Ave. Carranza	**	Silent Second TD	Second Trust Deed	None*		\$40,000.00
132	Loan		\$36,480.00	1/5/1996	52-965	Ave. Carranza	**	Silent Second TD	Second Trust Deed	None*		\$36,480.00
133	Loan		\$46,000.00	3/13/1996	53-195	Ave. Carranza	**	Silent Second TD	Second Trust Deed	None*		\$46,000.00
134	Loan		\$68,000.00	3/29/1996	54-845	Ave. Carranza	**	Silent Second TD	Second Trust Deed	None*		\$68,000.00
135	Loan		\$68,000.00	3/29/1996	51-590	Ave. Diaz	**	Silent Second TD	Second Trust Deed	None*		\$68,000.00
136	Loan		\$44,558.00	4/16/1996	51-610	Ave. Diaz	**	Silent Second TD	Second Trust Deed	None*		\$44,558.00
137	Loan		\$34,632.00	4/26/1996	52-250	Ave. Diaz	**	Silent Second TD	Second Trust Deed	None*		\$34,632.00
138	Loan		\$46,000.00	7/5/1996	52-575	Ave. Diaz	**	Silent Second TD	Second Trust Deed	None*		\$46,000.00
139	Loan		\$51,000.00	9/20/1996	52-608	Ave. Diaz	**	Silent Second TD	Second Trust Deed	None*		\$51,000.00
140	Loan		\$40,000.00	9/24/1996	52-625	Ave. Diaz	**	Silent Second TD	Second Trust Deed	None*		\$40,000.00
141	Loan		\$51,000.00	9/24/1996	52-645	Ave. Diaz	**	Silent Second TD	Second Trust Deed	None*		\$51,000.00
142	Loan		\$51,000.00	9/24/1996	53-600	Ave. Diaz	**	Silent Second TD	Second Trust Deed	None*		\$51,000.00
143	Loan		\$40,000.00	10/22/1996	54-175	Ave. Diaz	**	Silent Second TD	Second Trust Deed	None*		\$40,000.00
144	Loan		\$19,300.00	10/31/1996	54-220	Ave. Diaz	**	Silent Second TD	Second Trust Deed	None*		\$19,300.00
145	Loan		\$65,300.00	3/20/1997	51-530	Ave. Herrera	**	Silent Second TD	Second Trust Deed	None*		\$65,300.00
146	Loan		\$36,000.00	4/15/1997	51-614	Ave. Herrera	**	Silent Second TD	Second Trust Deed	None*		\$36,000.00
147	Loan		\$73,800.00	4/30/1997	51-785	Ave. Herrera	**	Silent Second TD	Second Trust Deed	None*		\$73,800.00
148	Loan		\$69,700.00	5/6/1997	51-805	Ave. Herrera	**	Silent Second TD	Second Trust Deed	None*		\$69,700.00
149	Loan		\$36,000.00	6/9/1997	51-825	Ave. Herrera	**	Silent Second TD	Second Trust Deed	None*		\$36,000.00
150	Loan		\$62,800.00	6/9/1997	51-965	Ave. Herrera	**	Silent Second TD	Second Trust Deed	None*		\$62,800.00
151	Loan		\$15,000.00	6/30/1997	51-975	Ave. Herrera	**	Silent Second TD	Second Trust Deed	None*		\$15,000.00

152	Loan		\$50,000.00	7/3/1997	52-690	Ave. Herrera	**	Silent Second TD	Second Trust Deed	None*		\$50,000.00
153	Loan		\$50,000.00	7/10/1997	52-930	Ave. Herrera	**	Silent Second TD	Second Trust Deed	None*		\$50,000.00
154	Loan		\$50,000.00	7/11/1997	52-940	Ave. Herrera	**	Silent Second TD	Second Trust Deed	None*		\$50,000.00
155	Loan		\$60,000.00	7/11/1997	53-035	Ave. Herrera	**	Silent Second TD	Second Trust Deed	None*		\$60,000.00
156	Loan		\$34,000.00	7/15/1997	53-055	Ave. Navarro	**	Silent Second TD	Second Trust Deed	None*		\$34,000.00
157	Loan		\$23,215.00	8/1/1997	53-385	Ave. Obregon	**	Silent Second TD	Second Trust Deed	None*		\$23,215.00
158	Loan		\$47,065.00	8/18/1997	53-495	Ave. Velasco	**	Silent Second TD	Second Trust Deed	None*		\$47,065.00
159	Loan		\$40,000.00	8/20/1997	53-555	Ave. Vallejo	**	Silent Second TD	Second Trust Deed	None*		\$40,000.00
160	Loan		\$30,000.00	8/29/1997	53-620	Ave. Velasco	**	Silent Second TD	Second Trust Deed	None*		\$30,000.00
161	Loan		\$25,000.00	8/29/1997	53-640	Ave. Rubio	**	Silent Second TD	Second Trust Deed	None*		\$25,000.00
162	Loan		\$50,000.00	9/4/1997	53-880	Ave. Madero	**	Silent Second TD	Second Trust Deed	None*		\$50,000.00
163	Loan		\$30,000.00	9/12/1997	51-905	Ave. Martinez	**	Silent Second TD	Second Trust Deed	None*		\$30,000.00
164	Loan		\$18,983.00	9/19/1997	52-300	Ave. Navarro	**	Silent Second TD	Second Trust Deed	None*		\$18,983.00
165	Loan		\$21,762.00	10/9/1997	53-385	Ave. Rubio	**	Silent Second TD	Second Trust Deed	None*		\$21,762.00
166	Loan		\$26,900.00	10/30/1997	54-495	Ave. Rubio	**	Silent Second TD	Second Trust Deed	None*		\$26,900.00
167	Loan		\$50,000.00	10/31/1997	79-435	Ave. Velasco	**	Silent Second TD	Second Trust Deed	None*		\$50,000.00
168	Loan		\$75,670.00	11/20/1997	51-920	Ave. Navarro	**	Silent Second TD	Second Trust Deed	None*		\$75,670.00
169	Loan		\$38,000.00	8/27/1998	52-070	Ave. Ramirez	**	Silent Second TD	Second Trust Deed	None*		\$38,000.00
170	Loan		\$50,000.00	8/28/1998	53-380	Eisenhower Dr.	**	Silent Second TD	Second Trust Deed	None*		\$50,000.00
171	Loan		\$39,000.00	8/28/1998	53-790	Ave. Mendoza	**	Silent Second TD	Second Trust Deed	None*		\$39,000.00
172	Loan		\$50,000.00	9/11/1998	51-552	Springtime Way	**	Silent Second TD	Second Trust Deed	None*		\$50,000.00
173	Loan		\$50,000.00	9/11/1998	52-190	Springtime Way	**	Silent Second TD	Second Trust Deed	None*		\$50,000.00
174	Loan		\$41,000.00	9/11/1998	52-365	Winter Cove Cou	**	Silent Second TD	Second Trust Deed	None*		\$41,000.00
175	Loan		\$45,000.00	9/17/1998	52-600	Winter Cove Cou	**	Silent Second TD	Second Trust Deed	None*		\$45,000.00
176	Loan		\$48,120.00	9/18/1998	52-830	Winter Cove Cou	**	Silent Second TD	Second Trust Deed	None*		\$48,120.00
177	Loan		\$47,000.00	9/28/1998	53-045	Winter Cove Cou	**	Silent Second TD	Second Trust Deed	None*		\$47,000.00
178	Loan		\$65,000.00	9/30/1998	53-300	Eisenhower Dr.	**	Silent Second TD	Second Trust Deed	None*		\$65,000.00
179	Loan		\$45,000.00	10/15/1998	53-340	Springtime Way	**	Silent Second TD	Second Trust Deed	None*		\$45,000.00
180	Loan		\$26,000.00	12/2/1998	53-380	Winter Cove Cou	**	Silent Second TD	Second Trust Deed	None*		\$26,000.00
181	Loan		\$58,022.00	12/29/1998	53-425	Springtime Way	**	Silent Second TD	Second Trust Deed	None*		\$58,022.00
182	Loan		\$55,000.00	7/30/1999	53-436	Winter Cove Cou	**	Silent Second TD	Second Trust Deed	None*		\$55,000.00
183	Loan		\$65,000.00	8/4/1999	53-445	Winter Cove Cou	**	Silent Second TD	Second Trust Deed	None*		\$65,000.00
184	Loan		\$55,000.00	8/13/1999	53-925	Ave. Villa	**	Silent Second TD	Second Trust Deed	None*		\$55,000.00
185	Loan		\$36,000.00	8/20/1999	54-015	Winter Cove Cou	**	Silent Second TD	Second Trust Deed	None*		\$36,000.00
186	Loan		\$40,000.00	8/31/1999	51-720	Winter Cove Cou	**	Silent Second TD	Second Trust Deed	None*		\$40,000.00
187	Loan		\$50,000.00	9/10/1999	51-780	Ave. Obregon	**	Silent Second TD	Second Trust Deed	None*		\$50,000.00
188	Loan		\$45,000.00	10/29/1999	51-995	Desert Fall Way	**	Silent Second TD	Second Trust Deed	None*		\$45,000.00
189	Loan		\$50,000.00	10/29/1999	52-195	Winter Cove Cou	**	Silent Second TD	Second Trust Deed	None*		\$50,000.00
190	Loan		\$47,900.00	10/29/1999	52-445	Ave. Obregon	**	Silent Second TD	Second Trust Deed	None*		\$47,900.00
191	Loan		\$43,403.00	11/15/1999	52-681	Ave. Vallejo	**	Silent Second TD	Second Trust Deed	None*		\$43,403.00
192	Loan		\$30,100.00	12/10/1999	52-900	Winter Cove Cou	**	Silent Second TD	Second Trust Deed	None*		\$30,100.00
193	Loan		\$48,990.00	12/22/1999	52-935	Carnes Circle	**	Silent Second TD	Second Trust Deed	None*		\$48,990.00
194	Loan		\$50,000.00	12/30/1999	52-970	Ave. Morales	**	Silent Second TD	Second Trust Deed	None*		\$50,000.00
195	Loan		\$25,000.00	12/30/1999	53-060	Ave. Juarez	**	Silent Second TD	Second Trust Deed	None*		\$25,000.00
196	Loan		\$50,000.00	1/5/2000	53-080	Nolan Circle	**	Silent Second TD	Second Trust Deed	None*		\$50,000.00
197	Loan		\$44,600.00	2/15/2000	53-120	Ave. Herrera	**	Silent Second TD	Second Trust Deed	None*		\$44,600.00
198	Loan		\$8,719.00	2/29/2000	53-175	Ave. Obregon	**	Silent Second TD	Second Trust Deed	None*		\$8,719.00
199	Loan		\$8,719.00	3/3/2000	54-040	Sagebrush Dr.	**	Silent Second TD	Second Trust Deed	None*		\$8,719.00
200	Loan		\$34,450.00	3/21/2000	51-780	Ave. Mendoza	**	Silent Second TD	Second Trust Deed	None*		\$34,450.00
201	Loan		\$8,719.00	3/30/2000	51-400	Ave. Rubio	**	Silent Second TD	Second Trust Deed	None*		\$8,719.00
202	Loan		\$8,719.00	4/14/2000	51-510	Calle Jacumba	**	Silent Second TD	Second Trust Deed	None*		\$8,719.00
203	Loan		\$8,719.00	4/25/2000	51-870	Ave. Rubio	**	Silent Second TD	Second Trust Deed	None*		\$8,719.00
204	Loan		\$29,950.00	5/2/2000	51-930	Via Corrido	**	Silent Second TD	Second Trust Deed	None*		\$29,950.00
205	Loan		\$8,719.00	5/5/2000	52-155	Ave. Navarro	**	Silent Second TD	Second Trust Deed	None*		\$8,719.00
206	Loan		\$50,000.00	9/20/2000	52-355	Calle Jacumba	**	Silent Second TD	Second Trust Deed	None*		\$50,000.00
207	Loan		\$50,000.00	9/27/2000	52-385	Ave. Villa	**	Silent Second TD	Second Trust Deed	None*		\$50,000.00
208	Loan		\$50,000.00	9/29/2000	53-105	Eisenhower Dr.	**	Silent Second TD	Second Trust Deed	None*		\$50,000.00
209	Loan		\$13,000.00	9/29/2000	53-185	Ave. Rubio	**	Silent Second TD	Second Trust Deed	None*		\$13,000.00
210	Loan		\$50,000.00	9/29/2000	53-205	Springtime Way	**	Silent Second TD	Second Trust Deed	None*		\$50,000.00
211	Loan		\$25,000.00	10/30/2000	53-655	Desert Fall Way	**	Silent Second TD	Second Trust Deed	None*		\$25,000.00
212	Loan		\$50,000.00	11/15/2000	53-800	Ave. Villa	**	Silent Second TD	Second Trust Deed	None*		\$50,000.00
213	Loan		\$44,681.00	11/28/2000	53-835	Ave. Rubio	**	Silent Second TD	Second Trust Deed	None*		\$44,681.00

214	Loan		\$46,400.00	12/7/2000	53-955	Horizon Palms Ct	**	Silent Second TD	Second Trust Deed	None*		\$46,400.00
215	Loan		\$46,400.00	12/14/2000	51-785	Ave. Rubio	**	Silent Second TD	Second Trust Deed	None*		\$46,400.00
216	Loan		\$47,000.00	12/20/2000	51-925	Ave. Villa	**	Silent Second TD	Second Trust Deed	None*		\$47,000.00
217	Loan		\$21,400.00	12/22/2000	52-010	Ave. Velasco	**	Silent Second TD	Second Trust Deed	None*		\$21,400.00
218	Loan		\$50,000.00	12/22/2000	52-030	Ave. Rubio	**	Silent Second TD	Second Trust Deed	None*		\$50,000.00
219	Loan		\$25,000.00	12/22/2000	52-175	Ave. Velasco	**	Silent Second TD	Second Trust Deed	None*		\$25,000.00
220	Loan		\$25,000.00	1/23/2001	52-355	Ave. Velasco	**	Silent Second TD	Second Trust Deed	None*		\$25,000.00
221	Loan		\$25,000.00	1/26/2001	52-440	Ave. Velasco	**	Silent Second TD	Second Trust Deed	None*		\$25,000.00
222	Loan		\$50,000.00	1/30/2001	52-450	Ave. Mendoza	**	Silent Second TD	Second Trust Deed	None*		\$50,000.00
223	Loan		\$50,000.00	2/23/2001	52-585	Ave. Rubio	**	Silent Second TD	Second Trust Deed	None*		\$50,000.00
224	Loan		\$25,000.00	3/7/2001	52-825	Desert Fall Way	**	Silent Second TD	Second Trust Deed	None*		\$25,000.00
225	Loan		\$25,000.00	3/21/2001	52-880	Ave. Ramirez	**	Silent Second TD	Second Trust Deed	None*		\$25,000.00
226	Loan		\$37,450.00	5/30/2001	53-230	Cloud View Way	**	Silent Second TD	Second Trust Deed	None*		\$37,450.00
227	Loan		\$25,000.00	5/30/2001	54-845	Ave. Vallejo	**	Silent Second TD	Second Trust Deed	None*		\$25,000.00
228	Loan		\$50,000.00	6/8/2001	51-930	Parkbrook Court	**	Silent Second TD	Second Trust Deed	None*		\$50,000.00
229	Loan		\$60,000.00	6/22/2001	52-120	Sunberry Court	**	Silent Second TD	Second Trust Deed	None*		\$60,000.00
230	Loan		\$12,000.00	7/2/2001	52-280	Ave. Juarez	**	Silent Second TD	Second Trust Deed	None*		\$12,000.00
231	Loan		\$25,000.00	8/2/2001	52-585	Silverberry St.	**	Silent Second TD	Second Trust Deed	None*		\$25,000.00
232	Loan		\$46,265.00	8/6/2001	52-665	Cassia St.	**	Silent Second TD	Second Trust Deed	None*		\$46,265.00
233	Loan		\$45,800.00	8/15/2001	52-900	Ave. Herrera	**	Silent Second TD	Second Trust Deed	None*		\$45,800.00
234	Loan		\$65,000.00	8/31/2001	52-720	Sumac St.	**	Silent Second TD	Second Trust Deed	None*		\$65,000.00
235	Loan		\$66,500.00	9/5/2001	53-785	Silverberry St.	**	Silent Second TD	Second Trust Deed	None*		\$66,500.00
236	Loan		\$25,000.00	9/17/2001	54-220	Silverberry St.	**	Silent Second TD	Second Trust Deed	None*		\$25,000.00
237	Loan		\$65,000.00	9/18/2001	54-445	Sumac St.	**	Silent Second TD	Second Trust Deed	None*		\$65,000.00
238	Loan		\$58,000.00	9/26/2001	51-800	Eisenhower Dr.	**	Silent Second TD	Second Trust Deed	None*		\$58,000.00
239	Loan		\$25,000.00	9/26/2001	51-840	Eisenhower Dr.	**	Silent Second TD	Second Trust Deed	None*		\$25,000.00
240	Loan		\$65,000.00	9/27/2001	52-105	Ave. Ramirez	**	Silent Second TD	Second Trust Deed	None*		\$65,000.00
241	Loan		\$64,000.00	9/28/2001	52-160	Ave. Rubio	**	Silent Second TD	Second Trust Deed	None*		\$64,000.00
242	Loan		\$65,000.00	10/12/2001	52-445	Ave. Velasco	**	Silent Second TD	Second Trust Deed	None*		\$65,000.00
243	Loan		\$65,000.00	10/17/2001	52-625	Ave. Ramirez	**	Silent Second TD	Second Trust Deed	None*		\$65,000.00
244	Loan		\$65,000.00	10/26/2001	52-675	Sierra Vista Way	**	Silent Second TD	Second Trust Deed	None*		\$65,000.00
245	Loan		\$65,000.00	10/26/2001	52-695	Ave. Obregon	**	Silent Second TD	Second Trust Deed	None*		\$65,000.00
246	Loan		\$56,550.00	11/2/2001	53-125	Calle Iloilo	**	Silent Second TD	Second Trust Deed	None*		\$56,550.00
247	Loan		\$65,000.00	11/2/2001	53-260	Ave. Juarez	**	Silent Second TD	Second Trust Deed	None*		\$65,000.00
248	Loan		\$25,000.00	11/16/2001	53-465	Ave. Velasco	**	Silent Second TD	Second Trust Deed	None*		\$25,000.00
249	Loan		\$25,000.00	11/20/2001	53-660	Calle Iloilo	**	Silent Second TD	Second Trust Deed	None*		\$25,000.00
250	Loan		\$65,000.00	12/10/2001	53-710	Ave. Juarez	**	Silent Second TD	Second Trust Deed	None*		\$65,000.00
251	Loan		\$60,925.00	12/10/2001	51-460	Ave. Villa	**	Silent Second TD	Second Trust Deed	None*		\$60,925.00
252	Loan		\$8,719.00	12/13/2001	51-620	Calle Jacumba	**	Silent Second TD	Second Trust Deed	None*		\$8,719.00
253	Loan		\$8,719.00	12/14/2001	51-645	Ave. Ramirez	**	Silent Second TD	Second Trust Deed	None*		\$8,719.00
254	Loan		\$60,650.00	12/20/2001	52-020	Ave. Obregon	**	Silent Second TD	Second Trust Deed	None*		\$60,650.00
255	Loan		\$8,719.00	12/21/2001	52-350	Ave. Velasco	**	Silent Second TD	Second Trust Deed	None*		\$8,719.00
256	Loan		\$60,000.00	12/24/2001	52-435	Ave. Navarro	**	Silent Second TD	Second Trust Deed	None*		\$60,000.00
257	Loan		\$25,000.00	12/28/2001	52-455	Ave. Martinez	**	Silent Second TD	Second Trust Deed	None*		\$25,000.00
258	Loan		\$50,000.00	12/28/2001	52-660	Ave. Vallejo	**	Silent Second TD	Second Trust Deed	None*		\$50,000.00
259	Loan		\$8,719.00	1/2/2002	52-685	Ave. Velasco	**	Silent Second TD	Second Trust Deed	None*		\$8,719.00
260	Loan		\$8,719.00	1/4/2002	53-065	Ave. Obregon	**	Silent Second TD	Second Trust Deed	None*		\$8,719.00
261	Loan		\$8,719.00	1/7/2002	53-305	Ave. Vallejo	**	Silent Second TD	Second Trust Deed	None*		\$8,719.00
262	Loan		\$8,719.00	1/8/2002	53-760	Date Palm Dr.	**	Silent Second TD	Second Trust Deed	None*		\$8,719.00
263	Loan		\$25,000.00	1/18/2002	53-780	Eisenhower Dr.	**	Silent Second TD	Second Trust Deed	None*		\$25,000.00
264	Loan		\$63,803.00	1/22/2002	54-900	Eisenhower Dr.	**	Silent Second TD	Second Trust Deed	None*		\$63,803.00
265	Loan		\$65,000.00	1/31/2002	52-865	Calle Iloilo	**	Silent Second TD	Second Trust Deed	None*		\$65,000.00
266	Loan		\$65,000.00	2/1/2002	51-325	Ave. Velasco	**	Silent Second TD	Second Trust Deed	None*		\$65,000.00
267	Loan		\$65,000.00	2/8/2002	51-580	Ave. Mendoza	**	Silent Second TD	Second Trust Deed	None*		\$65,000.00
268	Loan		\$60,000.00	2/16/2002	51-800	Ave. Navarro	**	Silent Second TD	Second Trust Deed	None*		\$60,000.00
269	Loan		\$65,000.00	2/22/2002	51-880	Ave. Martinez	**	Silent Second TD	Second Trust Deed	None*		\$65,000.00
270	Loan		\$8,719.00	3/12/2002	52-080	Ave. Mendoza	**	Silent Second TD	Second Trust Deed	None*		\$8,719.00
271	Loan		\$65,000.00	3/15/2002	52-100	Ave. Madero	**	Silent Second TD	Second Trust Deed	None*		\$65,000.00
272	Loan		\$65,000.00	3/20/2002	52-120	Ave. Mendoza	**	Silent Second TD	Second Trust Deed	None*		\$65,000.00
273	Loan		\$25,000.00	3/20/2002	52-280	Ave. Martinez	**	Silent Second TD	Second Trust Deed	None*		\$25,000.00
274	Loan		\$65,000.00	3/21/2002	52-325	Ave. Obregon	**	Silent Second TD	Second Trust Deed	None*		\$65,000.00
275	Loan		\$60,530.00	4/5/2002	52-675	Ave. Vallejo	**	Silent Second TD	Second Trust Deed	None*		\$60,530.00

276	Loan		\$8,719.00	4/5/2002	52-680	Ave. Vallejo	**	Silent Second TD	Second Trust Deed	None*		\$8,719.00
277	Loan		\$8,719.00	4/8/2002	52-700	Ave. Velasco	**	Silent Second TD	Second Trust Deed	None*		\$8,719.00
278	Loan		\$8,719.00	4/8/2002	52-760	Cassia St.	**	Silent Second TD	Second Trust Deed	None*		\$8,719.00
279	Loan		\$60,000.00	4/16/2002	52-848	Cassia St.	**	Silent Second TD	Second Trust Deed	None*		\$60,000.00
280	Loan		\$8,719.00	4/19/2002	52-865	Ave. Martinez	**	Silent Second TD	Second Trust Deed	None*		\$8,719.00
281	Loan		\$8,719.00	4/23/2002	53-140	Cassia St.	**	Silent Second TD	Second Trust Deed	None*		\$8,719.00
282	Loan		\$65,000.00	4/24/2002	54-160	Ave. Martinez	**	Silent Second TD	Second Trust Deed	None*		\$65,000.00
283	Loan		\$65,000.00	5/2/2002	54-300	Ave. Navarro	**	Silent Second TD	Second Trust Deed	None*		\$65,000.00
284	Loan		\$65,000.00	5/7/2002	51-510	Eisenhower Dr.	**	Silent Second TD	Second Trust Deed	None*		\$65,000.00
285	Loan		\$8,719.00	5/8/2002	51-685	Desert Willow St.	**	Silent Second TD	Second Trust Deed	None*		\$8,719.00
286	Loan		\$25,000.00	5/31/2002	51-805	Desert Willow St.	**	Silent Second TD	Second Trust Deed	None*		\$25,000.00
287	Loan		\$25,000.00	6/3/2002	52-412	Cassia St.	**	Silent Second TD	Second Trust Deed	None*		\$25,000.00
288	Loan		\$25,000.00	6/10/2002	52-810	Desert Willow St.	**	Silent Second TD	Second Trust Deed	None*		\$25,000.00
289	Loan		\$46,700.00	6/18/2002	52-885	Ave. Villa	**	Silent Second TD	Second Trust Deed	None*		\$46,700.00
290	Loan		\$70,000.00	6/27/2002	52-950	Ave. Navarro	**	Silent Second TD	Second Trust Deed	None*		\$70,000.00
291	Loan		\$8,719.00	6/28/2002	53-080	Ave. Villa	**	Silent Second TD	Second Trust Deed	None*		\$8,719.00
292	Loan		\$25,000.00	7/31/2002	53-100	Ave. Navarro	**	Silent Second TD	Second Trust Deed	None*		\$25,000.00
293	Loan		\$81,900.00	8/21/2002	53-145	Ave. Velasco	**	Silent Second TD	Second Trust Deed	None*		\$81,900.00
294	Loan		\$83,880.00	9/4/2002	53-175	Rosemary St.	**	Silent Second TD	Second Trust Deed	None*		\$83,880.00
295	Loan		\$66,500.00	9/10/2002	53-189	Ave. Obregon	**	Silent Second TD	Second Trust Deed	None*		\$66,500.00
296	Loan		\$34,040.00	9/17/2002	53-820	Ave. Las Palmas	**	Silent Second TD	Second Trust Deed	None*		\$34,040.00
297	Loan		N/A	10/23/2002	53-880	Cassia St.	**	Silent Second TD	Second Trust Deed	None*		N/A
298	Loan		\$88,825.00	10/29/2002	77-780	Ave. Herrera	**	Silent Second TD	Second Trust Deed	None*		\$88,825.00
299	Loan		\$78,430.00	10/30/2002	51-288	Cassia St.	**	Silent Second TD	Second Trust Deed	None*		\$78,430.00
300	Loan		\$98,840.00	12/12/2002	51-380	Cassia St.	**	Silent Second TD	Second Trust Deed	None*		\$98,840.00
301	Loan		\$79,000.00	12/13/2002	51-335	Ave. Vallejo	**	Silent Second TD	Second Trust Deed	None*		\$79,000.00
302	Loan		\$40,000.00	1/3/2003	51-355	Desert Willow St.	**	Silent Second TD	Second Trust Deed	None*		\$40,000.00
303	Loan		\$95,000.00	1/15/2003	51-418	Desert Willow St.	**	Silent Second TD	Second Trust Deed	None*		\$95,000.00
304	Loan		\$86,280.00	1/31/2003	51-455	Ave. Mendoza	**	Silent Second TD	Second Trust Deed	None*		\$86,280.00
305	Loan		\$90,675.00	2/20/2003	51-280	Ave. Vallejo	**	Silent Second TD	Second Trust Deed	None*		\$90,675.00
306	Loan		\$83,310.00	3/3/2003	51-315	Desert Willow St.	**	Silent Second TD	Second Trust Deed	None*		\$83,310.00
307	Loan		\$89,000.00	3/6/2003	51-415	Independence W	**	Silent Second TD	Second Trust Deed	None*		\$89,000.00
308	Loan		\$86,800.00	3/13/2003	51-450	Ave. Martinez	**	Silent Second TD	Second Trust Deed	None*		\$86,800.00
309	Loan		\$88,000.00	3/14/2003	51-395	Desert Willow St.	**	Silent Second TD	Second Trust Deed	None*		\$88,000.00
310	Loan		\$40,000.00	4/2/2003	77-825	Calle Kalima	**	Silent Second TD	Second Trust Deed	None*		\$40,000.00
311	Loan		\$89,725.00	4/3/2003	77-330	Ave. Navarro	**	Silent Second TD	Second Trust Deed	None*		\$89,725.00
312	Loan		\$86,600.00	4/10/2003	78-590	Ave. Martinez	**	Silent Second TD	Second Trust Deed	None*		\$86,600.00
313	Loan		\$87,250.00	4/11/2003	79-651	Memorial Place	**	Silent Second TD	Second Trust Deed	None*		\$87,250.00
314	Loan		\$79,025.00	5/2/2003	79-683	Ave. Obregon	**	Silent Second TD	Second Trust Deed	None*		\$79,025.00
315	Loan		\$83,310.00	5/5/2003	79-683	Ave. Villa	**	Silent Second TD	Second Trust Deed	None*		\$83,310.00
316	Loan		\$40,000.00	5/30/2003	79-731	Ave. Navarro	**	Silent Second TD	Second Trust Deed	None*		\$40,000.00
317	Loan		\$86,280.00	5/30/2003	79-747	Independence W	**	Silent Second TD	Second Trust Deed	None*		\$86,280.00
318	Loan		\$88,830.00	6/6/2003	79-795	Eisenhower Dr.	**	Silent Second TD	Second Trust Deed	None*		\$88,830.00
319	Loan		\$91,600.00	6/20/2003	79-811	Ave. Mendoza	**	Silent Second TD	Second Trust Deed	None*		\$91,600.00
320	Loan		\$84,750.00	6/27/2003	79-915	Calle Nogales	**	Silent Second TD	Second Trust Deed	None*		\$84,750.00
321	Loan		\$84,750.00	6/27/2003	78-205	Calle Hueneme	**	Silent Second TD	Second Trust Deed	None*		\$84,750.00
322	Loan		\$31,330.00	7/3/2003	79-250	Ave. Obregon	**	Silent Second TD	Second Trust Deed	None*		\$31,330.00
323	Loan		\$44,100.00	7/3/2003	79-260	Calle Hueneme	**	Silent Second TD	Second Trust Deed	None*		\$44,100.00
324	Loan		\$40,000.00	7/7/2003	79-270	Calle Jacumba	**	Silent Second TD	Second Trust Deed	None*		\$40,000.00
325	Loan		\$60,000.00	7/9/2003	79-280	Ave. Velasco	**	Silent Second TD	Second Trust Deed	None*		\$60,000.00
326	Loan		\$88,255.00	7/11/2003	79-290	Ave. Villa	**	Silent Second TD	Second Trust Deed	None*		\$88,255.00
327	Loan		\$40,000.00	7/22/2003	79-320	Calle Iloilo	**	Silent Second TD	Second Trust Deed	None*		\$40,000.00
328	Loan		\$93,471.00	7/22/2003	79-326	Ave. Ramirez	**	Silent Second TD	Second Trust Deed	None*		\$93,471.00
329	Loan		\$99,000.00	7/25/2003	79-332	Ave. Obregon	**	Silent Second TD	Second Trust Deed	None*		\$99,000.00
330	Loan		\$93,580.00	7/31/2003	79-338	Ave. Villa	**	Silent Second TD	Second Trust Deed	None*		\$93,580.00
331	Loan		\$93,580.00	8/4/2003	79-344	Ave. Mendoza	**	Silent Second TD	Second Trust Deed	None*		\$93,580.00
332	Loan		\$40,000.00	8/5/2003	79-350	Ave. Villa	**	Silent Second TD	Second Trust Deed	None*		\$40,000.00
333	Loan		\$63,400.00	8/13/2003	79-356	Ave. Herrera	**	Silent Second TD	Second Trust Deed	None*		\$63,400.00
334	Loan		\$70,100.00	8/26/2003	47-610	Ave. Martinez	**	Silent Second TD	Second Trust Deed	None*		\$70,100.00
335	Loan		\$94,000.00	8/28/2003	47-630	Ave. Vallejo	**	Silent Second TD	Second Trust Deed	None*		\$94,000.00
336	Loan		\$40,000.00	11/5/2003	47-645	Calle Chihuahua	**	Silent Second TD	Second Trust Deed	None*		\$40,000.00
337	Loan		\$40,000.00	11/5/2003	47-650	Ave. Navarro	**	Silent Second TD	Second Trust Deed	None*		\$40,000.00

338	Loan		\$40,000.00	11/7/2003	47-655	Ave. Obregon	**	Silent Second TD	Second Trust Deed	None*		\$40,000.00
339	Loan		\$85,000.00	11/26/2003	47-665	Ave. Vallejo	**	Silent Second TD	Second Trust Deed	None*		\$85,000.00
340	Loan		\$94,000.00	12/5/2003	47-670	Ave. Herrera	**	Silent Second TD	Second Trust Deed	None*		\$94,000.00
341	Loan		\$89,000.00	12/23/2003	47-675	Ave. Martinez	**	Silent Second TD	Second Trust Deed	None*		\$89,000.00
342	Loan		\$40,000.00	2/3/2004	47-685	Ave. Martinez	**	Silent Second TD	Second Trust Deed	None*		\$40,000.00
343	Loan		\$50,000.00	5/17/2004	47-690	Ave. Ramirez	**	Silent Second TD	Second Trust Deed	None*		\$50,000.00
344	Loan		\$85,000.00	9/10/2004	47-695	Ave. Martinez	**	Silent Second TD	Second Trust Deed	None*		\$85,000.00
345	Loan		\$65,000.00	10/15/2004	47-705	Ave. Vallejo	**	Silent Second TD	Second Trust Deed	None*		\$65,000.00
346	Loan		\$70,000.00	10/19/2004	47-715	Ave. Villa	**	Silent Second TD	Second Trust Deed	None*		\$70,000.00
347	Loan		\$25,000.00	10/19/2004	47-725	Ave. Herrera	**	Silent Second TD	Second Trust Deed	None*		\$25,000.00
348	Loan		\$78,000.00	11/23/2004	47-735	Ave. Herrera	**	Silent Second TD	Second Trust Deed	None*		\$78,000.00
349	Loan		\$79,500.00	12/29/2004	47-740	Ave. Mendoza	**	Silent Second TD	Second Trust Deed	None*		\$79,500.00
350	Loan		\$50,000.00	1/20/2005	47-745	Ave. Mendoza	**	Silent Second TD	Second Trust Deed	None*		\$50,000.00
351	Loan		\$40,000.00	1/25/2005	47-752	Ave. Ramirez	**	Silent Second TD	Second Trust Deed	None*		\$40,000.00
352	Loan		\$70,000.00	2/15/2005	47-755	Winter Cove Cou	**	Silent Second TD	Second Trust Deed	None*		\$70,000.00
353	Loan		\$70,000.00	3/28/2005	47-764	Ave. Navarro	**	Silent Second TD	Second Trust Deed	None*		\$70,000.00
354	Loan		\$90,000.00	3/30/2005	47-765	Ave. Mendoza	**	Silent Second TD	Second Trust Deed	None*		\$90,000.00
355	Loan		\$85,000.00	7/1/2005	47-775	Desert Fall Way	**	Silent Second TD	Second Trust Deed	None*		\$85,000.00
356	Loan		\$94,900.00	7/5/2005	47-776	Dancing Butterfly	**	Silent Second TD	Second Trust Deed	None*		\$94,900.00
357	Loan		\$69,070.00	7/7/2005	47-785	Ave. Martinez	**	Silent Second TD	Second Trust Deed	None*		\$69,070.00
358	Loan		\$70,000.00	7/8/2005	47-788	Eisenhower Dr.	**	Silent Second TD	Second Trust Deed	None*		\$70,000.00
359	Loan		\$78,000.00	12/16/2005	47-795	Ave. Madero	**	Silent Second TD	Second Trust Deed	None*		\$78,000.00
360	Loan		\$40,000.00	1/10/2006	47-800	Ave. Velasco	**	Silent Second TD	Second Trust Deed	None*		\$40,000.00
361	Loan		\$48,000.00	5/26/2006	47-805	Ave. Velasco	**	Silent Second TD	Second Trust Deed	None*		\$48,000.00
362	Loan		\$48,000.00	5/26/2006	47-812	Eisenhower Dr.	**	Silent Second TD	Second Trust Deed	None*		\$48,000.00
363	Loan		\$48,000.00	5/26/2006	47-815	Ave. Velasco	**	Silent Second TD	Second Trust Deed	None*		\$48,000.00
364	Loan		\$48,000.00	5/26/2006	47-824	Eisenhower Dr.	**	Silent Second TD	Second Trust Deed	None*		\$48,000.00
365	Loan		\$48,000.00	5/31/2006	47-825	Ave. Mendoza	**	Silent Second TD	Second Trust Deed	None*		\$48,000.00
366	Loan		\$48,000.00	5/31/2006	47-835	Cool Reflection	**	Silent Second TD	Second Trust Deed	None*		\$48,000.00
367	Loan		\$48,000.00	5/31/2006	47-836	Endless Sky	**	Silent Second TD	Second Trust Deed	None*		\$48,000.00
368	Loan		\$56,000.00	6/6/2006	47-845	Soft Moonlight	**	Silent Second TD	Second Trust Deed	None*		\$56,000.00
369	Loan		\$48,000.00	6/6/2006	47-848	Soft Moonlight	**	Silent Second TD	Second Trust Deed	None*		\$48,000.00
370	Loan		\$48,000.00	6/6/2006	47-855	Endless Sky	**	Silent Second TD	Second Trust Deed	None*		\$48,000.00
371	Loan		\$48,000.00	6/6/2006	47-860	Endless Sky	**	Silent Second TD	Second Trust Deed	None*		\$48,000.00
372	Loan		\$96,000.00	6/14/2006	47-865	Soft Moonlight	**	Silent Second TD	Second Trust Deed	None*		\$96,000.00
373	Loan		\$48,000.00	6/15/2006	47-872	Rose Dawn	**	Silent Second TD	Second Trust Deed	None*		\$48,000.00
374	Loan		\$37,000.00	6/16/2006	47-875	Rose Dawn	**	Silent Second TD	Second Trust Deed	None*		\$37,000.00
375	Loan		\$48,000.00	6/28/2006	47-884	Soft Moonlight	**	Silent Second TD	Second Trust Deed	None*		\$48,000.00
376	Loan		\$96,000.00	6/30/2006	47-885	Soft Moonlight	**	Silent Second TD	Second Trust Deed	None*		\$96,000.00
377	Loan		\$48,000.00	6/30/2006	47-895	Ave. Navarro	**	Silent Second TD	Second Trust Deed	None*		\$48,000.00
378	Loan		\$75,000.00	7/7/2006	47-896	Endless Sky	**	Silent Second TD	Second Trust Deed	None*		\$75,000.00
379	Loan		\$48,000.00	8/1/2006	49-650	Cool Reflection	**	Silent Second TD	Second Trust Deed	None*		\$48,000.00
380	Loan		\$48,000.00	8/2/2006	78-255	Endless Sky	**	Silent Second TD	Second Trust Deed	None*		\$48,000.00
381	Loan		\$48,000.00	8/10/2006	78-265	Cool Reflection	**	Silent Second TD	Second Trust Deed	None*		\$48,000.00
382	Loan		\$48,000.00	8/16/2006	78-300	Ave. Villa	**	Silent Second TD	Second Trust Deed	None*		\$48,000.00
383	Loan		\$96,000.00	8/18/2006	78-310	Endless Sky	**	Silent Second TD	Second Trust Deed	None*		\$96,000.00
384	Loan		\$56,000.00	8/24/2006	79-640	Endless Sky	**	Silent Second TD	Second Trust Deed	None*		\$56,000.00
385	Loan		\$56,000.00	9/1/2006	79-660	Cool Reflection	**	Silent Second TD	Second Trust Deed	None*		\$56,000.00
386	Loan		\$48,000.00	9/7/2006	79-670	Rose Dawn	**	Silent Second TD	Second Trust Deed	None*		\$48,000.00
387	Loan		\$56,000.00	9/22/2006	79-680	Ave. Vallejo	**	Silent Second TD	Second Trust Deed	None*		\$56,000.00
388	Loan		\$96,000.00	9/29/2006	79-765	Cool Reflection	**	Silent Second TD	Second Trust Deed	None*		\$96,000.00
389	Loan		\$35,000.00	9/29/2006	79-770	Cool Reflection	**	Silent Second TD	Second Trust Deed	None*		\$35,000.00
390	Loan		\$56,000.00	10/20/2006	79-775	Endless Sky	**	Silent Second TD	Second Trust Deed	None*		\$56,000.00
391	Loan		\$48,000.00	10/24/2006	51-820	Endless Sky	**	Silent Second TD	Second Trust Deed	None*		\$48,000.00
392	Loan		\$48,000.00	10/24/2006	51-940	Ave. Martinez	**	Silent Second TD	Second Trust Deed	None*		\$48,000.00
393	Loan		\$48,000.00	10/27/2006	52-120	Soft Moonlight	**	Silent Second TD	Second Trust Deed	None*		\$48,000.00
394	Loan		\$56,000.00	12/8/2006	52-360	Soft Moonlight	**	Silent Second TD	Second Trust Deed	None*		\$56,000.00
395	Loan		\$75,000.00	12/17/2006	52-900	Endless Sky	**	Silent Second TD	Second Trust Deed	None*		\$75,000.00
396	Loan		\$81,000.00	12/29/2006	53-165	Soft Moonlight	**	Silent Second TD	Second Trust Deed	None*		\$81,000.00
397	Loan		\$81,000.00	1/3/2007	53-295	Soft Moonlight	**	Silent Second TD	Second Trust Deed	None*		\$81,000.00
398	Loan		\$103,000.00	1/19/2007	53-305	Endless Sky	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
399	Loan		\$48,000.00	1/24/2007	53-365	Ave. Rubio	**	Silent Second TD	Second Trust Deed	None*		\$48,000.00

400	Loan		\$103,000.00	1/30/2007	53-940	Soft Moonlight	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
401	Loan		\$103,000.00	1/31/2007	54-165	Soft Moonlight	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
402	Loan		\$103,000.00	2/1/2007	54-565	Rose Dawn	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
403	Loan		\$48,000.00	2/27/2007	47-738	Cool Reflection	**	Silent Second TD	Second Trust Deed	None*		\$48,000.00
404	Loan		\$100,000.00	2/27/2007	47-745	Soft Moonlight	**	Silent Second TD	Second Trust Deed	None*		\$100,000.00
405	Loan		\$103,000.00	2/28/2007	47-752	Endless Sky	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
406	Loan		\$103,000.00	2/28/2007	47-755	Rose Dawn	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
407	Loan		\$103,000.00	2/28/2007	47-765	Rose Dawn	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
408	Loan		\$48,000.00	2/28/2007	47-766	Rose Dawn	**	Silent Second TD	Second Trust Deed	None*		\$48,000.00
409	Loan		\$81,000.00	2/28/2007	47-775	Cool Reflection	**	Silent Second TD	Second Trust Deed	None*		\$81,000.00
410	Loan		\$103,000.00	2/28/2007	47-780	Dancing Butterfly	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
411	Loan		\$48,000.00	2/28/2007	47-785	Dancing Butterfly	**	Silent Second TD	Second Trust Deed	None*		\$48,000.00
412	Loan		\$103,000.00	2/28/2007	47-794	Rose Dawn	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
413	Loan		\$103,000.00	2/28/2007	47-795	Rose Dawn	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
414	Loan		\$103,000.00	3/21/2007	47-805	Rose Dawn	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
415	Loan		\$48,000.00	3/27/2007	47-808	Sign of Spring	**	Silent Second TD	Second Trust Deed	None*		\$48,000.00
416	Loan		\$103,000.00	3/30/2007	47-815	Sign of Spring	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
417	Loan		\$103,000.00	3/30/2007	47-822	Sign of Spring	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
418	Loan		\$68,000.00	3/30/2007	47-825	Soft Moonlight	**	Silent Second TD	Second Trust Deed	None*		\$68,000.00
419	Loan		\$103,000.00	4/13/2007	47-835	Rose Dawn	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
420	Loan		\$103,000.00	4/13/2007	47-836	Dancing Butterfly	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
421	Loan		\$103,000.00	4/13/2007	47-845	Rose Dawn	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
422	Loan		\$103,000.00	4/13/2007	47-850	Sign of Spring	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
423	Loan		\$103,000.00	4/20/2007	47-855	Dancing Butterfly	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
424	Loan		\$103,000.00	5/7/2007	47-864	Rose Dawn	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
425	Loan		\$103,000.00	5/8/2007	47-865	Sign of Spring	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
426	Loan		\$103,000.00	5/8/2007	47-875	Soft Moonlight	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
427	Loan		\$80,000.00	5/11/2007	47-878	Sign of Spring	**	Silent Second TD	Second Trust Deed	None*		\$80,000.00
428	Loan		\$103,000.00	5/16/2007	47-885	Rose Dawn	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
429	Loan		\$103,000.00	5/16/2007	47-892	Rose Dawn	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
430	Loan		\$103,000.00	5/18/2007	47-895	Sign of Spring	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
431	Loan		\$59,500.00	5/23/2007	47-906	Dancing Butterfly	**	Silent Second TD	Second Trust Deed	None*		\$59,500.00
432	Loan		\$103,000.00	5/24/2007	79-343	Sign of Spring	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
433	Loan		\$103,000.00	5/25/2007	79-776	Sign of Spring	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
434	Loan		\$68,000.00	5/25/2007	79-790	Rose Dawn	**	Silent Second TD	Second Trust Deed	None*		\$68,000.00
435	Loan		\$103,000.00	6/1/2007	79-910	Soft Moonlight	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
436	Loan		\$103,000.00	6/8/2007	78-820	Sign of Spring	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
437	Loan		\$76,300.00	6/8/2007	78-860	Rose Dawn	**	Silent Second TD	Second Trust Deed	None*		\$76,300.00
438	Loan		\$103,000.00	6/25/2007	79-255	Soft Moonlight	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
439	Loan		\$103,000.00	6/29/2007	79-260	Endless Sky	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
440	Loan		\$103,000.00	6/29/2007	79-264	Rose Dawn	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
441	Loan		\$106,050.00	7/6/2007	79-265	Rose Dawn	**	Silent Second TD	Second Trust Deed	None*		\$106,050.00
442	Loan		\$78,000.00	7/13/2007	79-268	Sign of Spring	**	Silent Second TD	Second Trust Deed	None*		\$78,000.00
443	Loan		\$103,000.00	7/13/2007	79-272	Sign of Spring	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
444	Loan		\$73,000.00	7/13/2007	79-275	Soft Moonlight	**	Silent Second TD	Second Trust Deed	None*		\$73,000.00
445	Loan		\$103,000.00	7/13/2007	79-276	Ave. Ramirez	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
446	Loan		\$103,000.00	7/19/2007	79-280	Dancing Butterfly	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
447	Loan		\$55,000.00	7/30/2007	79-285	Endless Sky	**	Silent Second TD	Second Trust Deed	None*		\$55,000.00
448	Loan		\$103,000.00	7/30/2007	79-295	Rose Dawn	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
449	Loan		\$79,100.00	7/30/2007	79-315	Sign of Spring	**	Silent Second TD	Second Trust Deed	None*		\$79,100.00
450	Loan		\$103,000.00	7/31/2007	79-320	Dancing Butterfly	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
451	Loan		\$103,000.00	7/31/2007	79-324	Dancing Butterfly	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
452	Loan		\$103,000.00	8/31/2007	79-325	Dancing Butterfly	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
453	Loan		\$103,000.00	8/31/2007	79-328	Sign of Spring	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
454	Loan		\$103,000.00	8/31/2007	79-332	Dancing Butterfly	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
455	Loan		\$85,000.00	9/14/2007	79-335	Dancing Butterfly	**	Silent Second TD	Second Trust Deed	None*		\$85,000.00
456	Loan		\$103,000.00	9/24/2007	79-336	Endless Sky	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
457	Loan		\$103,000.00	9/24/2007	79-340	Endless Sky	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
458	Loan		\$103,000.00	9/27/2007	79-344	Rose Dawn	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
459	Loan		\$103,000.00	9/28/2007	79-345	Ave. Villa	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
460	Loan		\$103,000.00	10/16/2007	79-348	Endless Sky	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
461	Loan		\$103,000.00	10/30/2007	79-355	Endless Sky	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00

462	Loan		\$103,000.00	11/2/2007	47-905	Dancing Butterfly	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
463	Loan		\$103,000.00	11/9/2007	78-595	Endless Sky	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
464	Loan		\$103,000.00	11/21/2007	79-370	Dancing Butterfly	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
465	Loan		\$103,000.00	12/28/2007	79-257	Rose Dawn	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
466	Loan		\$103,000.00	12/28/2007	79-261	Endless Sky	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
467	Loan		\$80,000.00	1/4/2008	79-265	Sign of Spring	**	Silent Second TD	Second Trust Deed	None*		\$80,000.00
468	Loan		\$103,000.00	1/17/2008	79-269	Dancing Butterfly	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
469	Loan		\$100,000.00	1/25/2008	79-273	Dancing Butterfly	**	Silent Second TD	Second Trust Deed	None*		\$100,000.00
470	Loan		\$80,000.00	1/25/2008	79-277	Dancing Butterfly	**	Silent Second TD	Second Trust Deed	None*		\$80,000.00
471	Loan		\$103,000.00	1/31/2008	79-281	Endless Sky	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
472	Loan		\$80,000.00	2/19/2008	79-285	Endless Sky	**	Silent Second TD	Second Trust Deed	None*		\$80,000.00
473	Loan		\$85,000.00	2/21/2008	79-289	Dancing Butterfly	**	Silent Second TD	Second Trust Deed	None*		\$85,000.00
474	Loan		\$65,000.00	2/22/2008	79-293	Rose Dawn	**	Silent Second TD	Second Trust Deed	None*		\$65,000.00
475	Loan		\$103,000.00	2/22/2008	79-297	Dancing Butterfly	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
476	Loan		\$100,000.00	2/29/2008	79-301	Dancing Butterfly	**	Silent Second TD	Second Trust Deed	None*		\$100,000.00
477	Loan		\$100,000.00	3/6/2008	79-305	Dancing Butterfly	**	Silent Second TD	Second Trust Deed	None*		\$100,000.00
478	Loan		\$103,000.00	3/7/2008	79-309	Dancing Butterfly	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
479	Loan		\$60,000.00	3/21/2008	79-313	Sign of Spring	**	Silent Second TD	Second Trust Deed	None*		\$60,000.00
480	Loan		\$103,000.00	3/21/2008	79-317	Dancing Butterfly	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
481	Loan		\$103,000.00	3/27/2008	79-321	Dancing Butterfly	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
482	Loan		\$103,000.00	4/16/2008	79-325	Dancing Butterfly	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
483	Loan		\$103,000.00	4/28/2008	79-329	Dancing Butterfly	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
484	Loan		\$90,000.00	4/28/2008	79-333	Rose Dawn	**	Silent Second TD	Second Trust Deed	None*		\$90,000.00
485	Loan		\$95,000.00	4/29/2008	79-337	Sign of Spring	**	Silent Second TD	Second Trust Deed	None*		\$95,000.00
486	Loan		\$103,000.00	5/1/2008	79-341	Dancing Butterfly	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
487	Loan		\$103,000.00	5/22/2008	47-810	Dancing Butterfly	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
488	Loan		\$103,000.00	5/30/2008	47-845	Dancing Butterfly	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
489	Loan		\$91,100.00	6/18/2008	47-900	Dancing Butterfly	**	Silent Second TD	Second Trust Deed	None*		\$91,100.00
490	Loan		\$103,000.00	6/26/2008	47-615	Sign of Spring	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
491	Loan		\$74,000.00	7/15/2008	47-635	Dancing Butterfly	**	Silent Second TD	Second Trust Deed	None*		\$74,000.00
492	Loan		\$103,000.00	7/18/2008	47-655	Endless Sky	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
493	Loan		\$103,000.00	7/31/2008	47-675	Endless Sky	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
494	Loan		\$103,000.00	8/8/2008	47-695	Sign of Spring	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
495	Loan		\$103,000.00	8/22/2008	47-745	Endless Sky	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
496	Loan		\$103,000.00	8/28/2008	47-755	Dancing Butterfly	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
497	Loan		\$103,000.00	9/8/2008	47-765	Dancing Butterfly	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
498	Loan		\$103,000.00	9/11/2008	47-775	Endless Sky	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
499	Loan		\$103,000.00	9/23/2008	47-785	Sign of Spring	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
500	Loan		\$103,000.00	9/23/2008	47-795	Dancing Butterfly	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
501	Loan		\$103,000.00	10/13/2008	47-805	Endless Sky	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
502	Loan		\$65,000.00	10/28/2008	47-815	Dancing Butterfly	**	Silent Second TD	Second Trust Deed	None*		\$65,000.00
503	Loan		\$103,000.00	10/31/2008	47-825	Cool Reflection	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
504	Loan		\$103,000.00	11/5/2008	47-835	Dancing Butterfly	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
505	Loan		\$103,000.00	11/14/2008	47-855	Dancing Butterfly	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
506	Loan		\$103,000.00	11/28/2008	47-875	Dancing Butterfly	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
507	Loan		\$103,000.00	1/9/2009	78-260	Dancing Butterfly	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
508	Loan		\$103,000.00	2/4/2009	78-280	Cool Reflection	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
509	Loan		\$103,000.00	2/28/2009	78-290	Dancing Butterfly	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
510	Loan		\$103,000.00	4/30/2009	78-300	Endless Sky	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
511	Loan		\$103,000.00	5/29/2009	78-310	Endless Sky	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
512	Loan		\$103,000.00	7/23/2009	47-785	Dancing Butterfly	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
513	Loan		\$103,000.00	8/7/2009	47-810	Sign of Spring	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
514	Loan		\$103,000.00	10/30/2009	45-160	Sign of Spring	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
515	Loan		\$103,000.00	11/6/2009	78-615	Cool Reflection	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
516	Loan		\$103,000.00	12/17/2009	78-250	Dancing Butterfly	**	Silent Second TD	Second Trust Deed	None*		\$103,000.00
517	Loan		\$52,280.00	3/11/2011	78-255	Dancing Butterfly	**	Silent Second TD	Second Trust Deed	None*		\$52,280.00
518	Loan		\$65,000.00	3/23/2011	78-260	Cool Reflection	**	Silent Second TD	Second Trust Deed	None*		\$65,000.00
519	Loan		\$20,000.00	4/8/2011	78-265	Dancing Butterfly	**	Silent Second TD	Second Trust Deed	None*		\$20,000.00
520	Loan		\$81,000.00	8/5/2011	78-275	Dancing Butterfly	**	Silent Second TD	Second Trust Deed	None*		\$81,000.00
521	Loan		N/A	12/12/2011	78-285	Ave. Velasco	**	Silent Second TD	Second Trust Deed	None*		N/A
522	Loan		\$49,950.00	12/14/2011	78-305	Ave. Rubio	**	Silent Second TD	Second Trust Deed	None*		\$49,950.00
523	Loan		N/A	5/21/2012	78-310	Ave. Vallejo	**	Silent Second TD	Second Trust Deed	None*		N/A

524	Loan		\$40,275.00	6/25/2012	78-315	Ave Ramirez	**	Silent Second TD	Second Trust Deed	None*		\$40,275.00
525	Loan		\$65,275.00	7/2/2012	78-320	Ave. Madero	**	Silent Second TD	Second Trust Deed	None*		\$65,275.00
526	Loan		\$43,725.00	7/19/2012	78-325	Ave. Mendoza	**	Silent Second TD	Second Trust Deed	None*		\$43,725.00
527	Loan		\$2,112,847.00	9/20/1994	78-330	Calle Sonora		Low/Mod Senior Housing Construction	Contained in DDA	6/15/2029	6%	\$4,080,429.00
528	Loan		Per DDA, Loan Amount will be \$29,000,000	1/4/2011		Coral Mountain Partners, L.P.		Low/Mod Apartments Development & Construction	Contained in DDA	Residual receipt payments upon commencement of operations	1%	Disbursed to date: \$3,718,644
529	Loan		\$350,000.00	9/13/2001		Pat & Lora Dean Dolce		Low/Mod Apartments Rehab	Contained in AHA	9/13/2031	7%	\$225,265.00
530	Grant		\$24,000,000.00	10/31/2007		National Community Renaissance of California		Low/Mod Apartments Development & Construction	Contained in AHA			
531	Grant		\$30,147,938.00	12/1/2007		Coachella Valley Housing Coalition		Low/Mod Apartments Development & Construction	Contained in AHA			
532	Loan		\$25,000.00	5/17/2002	52555	Ave. Carranza	**	Residential Rehab Loan	Contained in Promissory Note	5/17/2047	4%	\$2,484.11
533	Loan		\$25,000.00	9/23/2004	52135	Ave. Carranza	**	Residential Rehab Loan	Contained in Promissory Note	Forgiven in 15 years, 9/23/2019	4%	\$27,738.14
534	Loan		\$217,723.00	9/30/1999		Spanos Corporation		Low/Mod Apartments Development & Construction	Contained in AHA	Waived in 30 years, 9/30/2029	Not specified in Note	\$217,723.00
535	Loan		\$180,040.00	8/3/2011		Habitat for Humanity		Low/Mod Self Help Homes Construction	Contained in AHA	Canceled upon sale to eligible buyers	0%	\$180,040.00

****Sewer subsidy and silent second trust deed loans are not repaid unless there is a default on affordability covenants. Interest assessed only if there is a default on affordability covenants.***

*****These loans were provided to a homeowner. The homeowner's name had not been provided in order to protect the privacy of the homeowner. The City will provide the name of the homeowner upon request.***

City of La Quinta
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of payment a/	Type of property with which they payments are associated b/	Property owner	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant c/	Item # from Exhibit A the rent/operation is associated with (if applicable)
1	Residual Receipt Payment from developer/owner	Low/Mod Housing	Linc Housing	Linc Housing	La Quinta Housing Authority	Repayment of Promissory Note	Yes	Redevelopment Law	Item 42
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a/ May include revenues from rents, operation of properties, residual receipt payments from developers, conditional grant repayments, costs savings and proceeds from refinancing, and principal and interest payments from homebuyers subject to enforceable income limits.

b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

City of La Quinta
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of payment a/	Type of property with which the payments are associated b/	Property owner	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant c/	Item # from Exhibit A the rent is associated with (if applicable)
1	Rents	Low/Mod Single Family Rental Homes	La Quinta Housing Authority	La Quinta Palms Realty - Property Manager contracted by La Quinta Housing Authority	La Quinta Housing Authority	Ongoing maintenance and operation; covenant enforcement	Yes	Redevelopment Law/HUD Rent Subsidy (Federal Funds)	Items 10-38
2	Rents	Low/Mod Apartments	La Quinta Housing Authority	Hyder Property Management-Property Manager contracted by La Quinta Housing Authority	La Quinta Housing Authority	Ongoing maintenance and operation; covenant enforcement	Yes	Redevelopment Law/USDA-Rural Development Rent Subsidy (Federal Funds)	Item 2
3	Asset Mgmt Fee	Low/Mod Apartments	La Quinta Housing Authority	Hyder Property Management-Property Manager contracted by La Quinta Housing Authority	La Quinta Housing Authority	Executive, Financial, and Program Oversight	Yes	Redevelopment Law/USDA-Rural Development Rent Subsidy (Federal Funds)	Item 2
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a/ May include rents or home loan payments.

b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

City of La Quinta

Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Purpose for which funds were deferred	Fiscal year in which funds were deferred	Amount deferred	Interest rate at which funds were to be repaid	Current amount owed	Date upon which funds were to be repaid
1	None					
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